

**Government of Madhya Pradesh**  
**Monthly Civil Accounts at a Glance**  
as at the end of AUGUST- 2011  
(Unaudited provisional figures)

(Rs. in crores)

		Budget Estimates 2011-2012	Actual up to AUGUST 2011	%age of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	<b>Revenue Receipts</b>				
	I State taxes	23118.31	9004.28	38.94	39.86
	II State share of union taxes	17028.69	6709.55	39.40	48.18
	(a) Tax Revenue(I+II)	40147.00	15713.83	39.14	42.95
	(b) Non-Tax Revenue	5999.44	2514.17	41.90	43.47
	(c) Grant-in-aid and Contributions	11643.55	3167.11	27.20	35.42
	<b>Total Revenue Receipts</b>	57789.99	21395.11	---	----
2.	<b>Capital Receipts</b>				
	(a) Recovery of loans and advances	73.86	3.85	5.21	6.48
	(b) Other Receipts	--	2.80*	---	---
	<b>Borrowing :-</b>				
	(i)Receipt	168015.48	122105.34	72.67	75.55
	(ii)Payment	160033.70	121219.09	75.74	81.35
	(c) Borrowings & Other liabilities [ net of (i)&(ii) above]	7981.78	886.25	11.10	1.11
	<b>Total Capital Receipts</b>	8055.64	892.90	---	---
3.	<b>Total Receipts (1+2)</b>	65845.63	22288.01	33.84	35.12

\* Includes Capital Receipts on account of refund of investment in Share Capital by Co-operative Societies / Banks (Rs 1.65 crore) and Inter-State Settlement (Rs. 1.15 crore )

	<b>Non Plan Expenditure</b>				
4	(a) Non Plan Expenditure on Revenue Account	38205.40	13722.17	35.91	40.43
	(b) Non Plan Expenditure on Interest Payment (Included in (a) above)	5342.18	1681.04	31.46	31.22
	(c) Non plan Expenditure on Capital Account	2061.44	488.86	23.71	62.89
	<b>Total Non Plan Expenditure [ (a) +(c) ]</b>	40266.84	14211.03	----	----
5.	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue Account	15718.09	4820.97	30.67	26.12
	(b) Plan Expenditure on Capital Account	9860.70	3256.01	33.02	29.60
	<b>Total Plan Expenditure</b>	25578.79	8076.98	----	---
6.	<b>Total Expenditure [4 +5]</b>	65845.63	22288.01	33.84	35.12
	(a) Revenue Expenditure [4(a)+5(a)]	53923.49	18543.14	34.38	36.11
	(b) Capital Expenditure [4(c)+5(b)]	11922.14	3744.87*	31.41	30.82
7.	<b>Revenue Surplus/ Deficit[1-6(a)]</b>	3866.50	2851.97	73.76	180.87
8.	<b>Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]</b>	(-)7981.78	(-)886.25	11.10	1.11

**\*Capital Account consists of capital expenditure (Rs 3175.02 crore) and Loans and Advances disbursed (Rs 569.85 crore).**

**Monthly Accounts Exclusion details for the month of  
AUGUST-- 2011**

<b>Source</b>	<b>Accounts Due</b>		<b>Accounts Included</b>		<b>Excluded due to</b>		
	<b>Current Month</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Previous Month</b>	<b>Non Receipt</b>	<b>Late Receipt</b>	<b>Others</b>
Treasury	55	NIL	55	NIL	NIL	NIL	NIL
Public Works Divisions	378	01	375	01	03	NIL	NIL
Forest Division	147	NIL	147	NIL	NIL	NIL	NIL
R.E.S	51	NIL	51	NIL	NIL	NIL	NIL

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**REVENUE RECEIPTS (TAX REVENUE)**  
**(Refer to Item No. I (a) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2596.33	2596.33	2099.56	2099.56
May	3370.57	5966.90	2609.44	4709.00
June	3448.69	9415.59	2622.82	7331.82
July	2902.17	12317.76	2823.82	10155.64
August	3396.07	15713.83	2610.69	12766.33
September			2472.40	15238.73
October			2581.89	17820.62
November			2905.32	20725.94
December			2754.47	23480.41
January			2802.81	26283.22
February			2838.78	29122.00
March (Preliminary)			7935.93	37057.93

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Tax Revenue (State Taxes)**  
**(Refer to Item No. 1 a (I) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1254.42</b>	<b>1254.42</b>	<b>1034.96</b>	<b>1034.96</b>
<b>May</b>	<b>2028.66</b>	<b>3283.08</b>	<b>1544.84</b>	<b>2579.80</b>
<b>June</b>	<b>2106.78</b>	<b>5389.86</b>	<b>1558.22</b>	<b>4138.02</b>
<b>July</b>	<b>1560.26</b>	<b>6950.12</b>	<b>1759.22</b>	<b>5897.24</b>
<b>August</b>	<b>2054.16</b>	<b>9004.08</b>	<b>1546.09</b>	<b>7443.33</b>
<b>September</b>			<b>1407.80</b>	<b>8851.13</b>
<b>October</b>			<b>1517.29</b>	<b>10368.42</b>
<b>November</b>			<b>1840.72</b>	<b>12209.14</b>
<b>December</b>			<b>1689.87</b>	<b>13899.01</b>
<b>January</b>			<b>1738.21</b>	<b>15637.22</b>
<b>February</b>			<b>1774.18</b>	<b>17411.40</b>
<b>March</b> <b>(Preliminary)</b>			<b>4008.02</b>	<b>21419.42</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Tax Revenue (State Share of Union Taxes)**  
**(Refer to Item No. 1 a (II) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1341.91	1341.91	1064.60	1064.60
May	1341.91	2683.82	1064.60	2129.20
June	1341.91	4025.73	1064.60	3193.80
July	1341.91	5367.64	1064.60	4258.40
August	1341.91	6709.55	1064.60	5323.00
September			1064.60	6387.60
October			1064.60	7452.20
November			1064.60	8516.80
December			1064.60	9581.40
January			1064.60	10646.00
February			1064.60	11710.60
March (Preliminary)			3927.91	15638.51

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON -TAX REVENUE**  
**(Refer to Item No. I (b) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>317.42</b>	<b>317.42</b>	<b>325.97</b>	<b>325.97</b>
<b>May</b>	<b>554.77</b>	<b>872.19</b>	<b>243.54</b>	<b>569.51</b>
<b>June</b>	<b>688.67</b>	<b>1560.86</b>	<b>240.30</b>	<b>809.81</b>
<b>July</b>	<b>525.45</b>	<b>2086.31</b>	<b>712.94</b>	<b>1522.75</b>
<b>August</b>	<b>427.86</b>	<b>2514.17</b>	<b>356.49</b>	<b>1879.24</b>
<b>September</b>			<b>343.41</b>	<b>2222.65</b>
<b>October</b>			<b>527.34</b>	<b>2749.99</b>
<b>November</b>			<b>695.55</b>	<b>3445.54</b>
<b>December</b>			<b>456.27</b>	<b>3901.81</b>
<b>January</b>			<b>511.35</b>	<b>4413.16</b>
<b>February</b>			<b>321.96</b>	<b>4735.12</b>
<b>March</b> <b>(Preliminary)</b>			<b>983.90</b>	<b>5719.02</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**GRANTS-IN-AID AND CONTRIBUTION**  
**(Refer to Item No. I (c) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>116.53</b>	<b>116.53</b>	<b>87.49</b>	<b>87.49</b>
<b>May</b>	<b>181.44</b>	<b>297.97</b>	<b>362.07</b>	<b>449.56</b>
<b>June</b>	<b>920.98</b>	<b>1218.95</b>	<b>860.81</b>	<b>1310.37</b>
<b>July</b>	<b>573.67</b>	<b>1792.62</b>	<b>877.21</b>	<b>2187.58</b>
<b>August</b>	<b>1374.49</b>	<b>3167.11</b>	<b>1143.47</b>	<b>3331.05</b>
<b>September</b>			<b>913.65</b>	<b>4244.70</b>
<b>October</b>			<b>298.56</b>	<b>4543.26</b>
<b>November</b>			<b>212.36</b>	<b>4755.62</b>
<b>December</b>			<b>1082.27</b>	<b>5837.89</b>
<b>January</b>			<b>410.88</b>	<b>6248.77</b>
<b>February</b>			<b>624.88</b>	<b>6873.65</b>
<b>March</b> <b>(Preliminary)</b>			<b>2177.47</b>	<b>9051.12</b>



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**RECOVERY OF LOANS AND ADVANCES**  
**(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.58</b>	<b>0.58</b>	<b>1.85</b>	<b>1.85</b>
<b>May</b>	<b>1.52</b>	<b>2.10</b>	<b>0.81</b>	<b>2.66</b>
<b>June</b>	<b>0.31</b>	<b>2.41</b>	<b>0.26</b>	<b>2.92</b>
<b>July</b>	<b>0.35</b>	<b>2.76</b>	<b>0.56</b>	<b>3.48</b>
<b>August</b>	<b>1.09</b>	<b>3.85</b>	<b>0.44</b>	<b>3.92</b>
<b>September</b>			<b>0.85</b>	<b>4.77</b>
<b>October</b>			<b>7.78</b>	<b>12.55</b>
<b>November</b>			<b>4.58</b>	<b>17.13</b>
<b>December</b>			<b>7.86</b>	<b>24.99</b>
<b>January</b>			<b>0.94</b>	<b>25.93</b>
<b>February</b>			<b>2.18</b>	<b>28.11</b>
<b>March</b> <b>(Preliminary)</b>			<b>6.07</b>	<b>34.18</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Other Receipts**  
**(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.10</b>	<b>0.10</b>	<b>5.22</b>	<b>5.22</b>
<b>May</b>	<b>0.09</b>	<b>0.19</b>	<b>3.19</b>	<b>8.41</b>
<b>June</b>	<b>1.46</b>	<b>1.65</b>	<b>1.96</b>	<b>10.37</b>
<b>July</b>	<b>0.52</b>	<b>2.17</b>	<b>8.28</b>	<b>18.65</b>
<b>August</b>	<b>0.63</b>	<b>2.80</b>	<b>2.39</b>	<b>21.04</b>
<b>September</b>			<b>2.99</b>	<b>24.03</b>
<b>October</b>			<b>0.90</b>	<b>24.93</b>
<b>November</b>			<b>7.13</b>	<b>32.06</b>
<b>December</b>			<b>317.37</b>	<b>349.43</b>
<b>January</b>			<b>4.01</b>	<b>353.44</b>
<b>February</b>			<b>2.92</b>	<b>356.36</b>
<b>March</b> <b>(Preliminary)</b>			<b>11.83</b>	<b>368.19</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**BORROWING AND OTHER LIABILITIES**  
**(Refer to Item No. 2(c) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-181.44	-181.44	-223.65	-223.65
May	460.31	278.87	238.13	14.48
June	2031.53	2310.40	1937.96	1952.44
July	-725.28	1585.12	-1390.86	561.58
August	-698.87	886.25	-472.26	89.32
September			1718.74	1808.06
October			-17.02	1791.04
November			-330.23	1460.81
December			1452.50	2913.31
January			-573.65	2339.66
February			425.30	2764.96
March (Preliminary)			2092.34	4857.30

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Borrowings and Other Liabilities (Receipts)**  
**(Refer to Item No. 2 c (I) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23789.65	23789.65	15233.01	15233.01
May	24766.13	48555.78	17390.78	32623.79
June	28755.11	77310.89	19813.30	52437.09
July	20132.79	97443.68	14852.83	67289.92
August	24661.66	122105.34	16397.09	83687.01
September			21367.18	105054.19
October			14283.64	119337.83
November			16217.23	135555.06
December			23945.74	159500.80
January			20592.49	180093.29
February			19254.40	199347.69
March (Preliminary)			44528.25	243875.94

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Borrowings and Other Liabilities(Payments)**  
**(Refer to Item No. 2 c (ii) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23971.09	23971.09	15456.66	15456.66
May	24305.82	48276.91	17152.65	32609.31
June	26723.58	75000.49	17875.34	50484.65
July	20858.07	95858.56	16243.69	66728.34
August	25360.53	121219.09	16869.35	83597.69
September			19648.43	103246.12
October			14300.67	117546.79
November			16547.46	134094.25
December			22493.24	156587.49
January			21166.14	177753.63
February			18829.10	196582.73
March (Preliminary)			42435.91	239018.64

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Total Receipt**  
**(Refer to Item No. 3 of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2849.52	2849.52	2296.44	2296.44
May	4568.70	7418.22	3457.18	5753.62
June	7091.64	14509.86	5664.11	11417.73
July	3276.88	17786.74	3031.95	14449.68
August	4501.27	22288.01	3641.22	18090.90
September			5452.04	23542.94
October			3399.45	26942.39
November			3494.71	30437.10
December			6070.74	36507.84
January			3156.34	39664.18
February			4216.02	43880.20
March (Preliminary)			13207.54	57087.74

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE REVENUE ACCOUNT**  
**(Refer to Item No.4(a) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2270.20	2270.20	2005.88	2005.88
May	2974.07	5244.27	2209.73	4215.61
June	3007.13	8251.40	2731.53	6947.14
July	2480.00	10731.40	2517.51	9464.65
August	2990.77	13722.17	2347.89	11812.54
September			2736.29	14548.83
October			2728.18	17277.01
November			1962.94	19239.95
December			2589.06	21829.01
January			2136.33	23965.34
February			2779.36	26744.70
March (Preliminary)			4621.17	31365.87

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**NON PLAN EXPENDITURE ON INTEREST PAYMENTS**  
**(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>187.09</b>	<b>187.09</b>	<b>206.57</b>	<b>206.57</b>
<b>May</b>	<b>214.51</b>	<b>401.60</b>	<b>211.88</b>	<b>418.45</b>
<b>June</b>	<b>587.19</b>	<b>988.79</b>	<b>540.25</b>	<b>958.70</b>
<b>July</b>	<b>354.11</b>	<b>1342.90</b>	<b>306.81</b>	<b>1265.51</b>
<b>August</b>	<b>338.14</b>	<b>1681.04</b>	<b>311.75</b>	<b>1577.26</b>
<b>September</b>			<b>553.11</b>	<b>2130.37</b>
<b>October</b>			<b>254.19</b>	<b>2384.56</b>
<b>November</b>			<b>261.29</b>	<b>2645.85</b>
<b>December</b>			<b>396.99</b>	<b>3042.84</b>
<b>January</b>			<b>360.82</b>	<b>3403.66</b>
<b>February</b>			<b>276.87</b>	<b>3680.53</b>
<b>March</b> <b>(Preliminary)</b>			<b>576.22</b>	<b>4256.75</b>



**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**CAPITAL EXPENDITURE NON PLAN**  
**(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.10</b>	<b>0.10</b>	<b>0.02</b>	<b>0.02</b>
<b>May</b>	<b>209.94</b>	<b>210.04</b>	<b>4.60</b>	<b>4.62</b>
<b>June</b>	<b>286.93</b>	<b>496.97</b>	<b>225.36</b>	<b>229.98</b>
<b>July</b>	<b>-19.80</b>	<b>477.17</b>	<b>-21.25</b>	<b>208.73</b>
<b>August</b>	<b>11.69</b>	<b>488.86</b>	<b>14.90</b>	<b>223.63</b>
<b>September</b>			<b>20.80</b>	<b>244.43</b>
<b>October</b>			<b>-17.66</b>	<b>226.77</b>
<b>November</b>			<b>244.35</b>	<b>471.12</b>
<b>December</b>			<b>0.66</b>	<b>471.78</b>
<b>January</b>			<b>402.51</b>	<b>874.29</b>
<b>February</b>			<b>214.26</b>	<b>1088.55</b>
<b>March</b> <b>(Preliminary)</b>			<b>1874.06</b>	<b>2962.61</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
**(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>391.18</b>	<b>391.18</b>	<b>125.36</b>	<b>125.36</b>
<b>May</b>	<b>561.96</b>	<b>953.14</b>	<b>388.86</b>	<b>514.22</b>
<b>June</b>	<b>2451.84</b>	<b>3404.98</b>	<b>1631.43</b>	<b>2145.65</b>
<b>July</b>	<b>418.94</b>	<b>3823.92</b>	<b>266.48</b>	<b>2412.13</b>
<b>August</b>	<b>997.05</b>	<b>4820.97</b>	<b>893.05</b>	<b>3305.18</b>
<b>September</b>			<b>1765.85</b>	<b>5071.03</b>
<b>October</b>			<b>276.73</b>	<b>5347.76</b>
<b>November</b>			<b>705.81</b>	<b>6053.57</b>
<b>December</b>			<b>2442.60</b>	<b>8496.17</b>
<b>January</b>			<b>269.83</b>	<b>8766.00</b>
<b>February</b>			<b>786.31</b>	<b>9552.31</b>
<b>March</b> <b>(Preliminary)</b>			<b>3392.02</b>	<b>12944.33</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**CAPITAL EXPENDITURE PLAN**  
**(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>188.04</b>	<b>188.04</b>	<b>165.18</b>	<b>165.18</b>
<b>May</b>	<b>822.73</b>	<b>1010.77</b>	<b>853.99</b>	<b>1019.17</b>
<b>June</b>	<b>1345.74</b>	<b>2356.51</b>	<b>1075.79</b>	<b>2094.96</b>
<b>July</b>	<b>397.74</b>	<b>2754.25</b>	<b>269.21</b>	<b>2364.17</b>
<b>August</b>	<b>501.76</b>	<b>3256.01</b>	<b>385.38</b>	<b>2749.55</b>
<b>September</b>			<b>929.10</b>	<b>3678.65</b>
<b>October</b>			<b>412.20</b>	<b>4090.85</b>
<b>November</b>			<b>581.61</b>	<b>4672.46</b>
<b>December</b>			<b>1038.42</b>	<b>5710.88</b>
<b>January</b>			<b>347.67</b>	<b>6058.55</b>
<b>February</b>			<b>436.09</b>	<b>6494.64</b>
<b>March</b> <b>(Preliminary)</b>			<b>3320.29</b>	<b>9814.93</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL EXPENDITURE**  
**(Refer to Item No.6 of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2849.52</b>	<b>2849.52</b>	<b>2296.44</b>	<b>2296.44</b>
<b>May</b>	<b>4568.70</b>	<b>7418.22</b>	<b>3457.18</b>	<b>5753.62</b>
<b>June</b>	<b>7091.64</b>	<b>14509.86</b>	<b>5664.11</b>	<b>11417.73</b>
<b>July</b>	<b>3276.88</b>	<b>17786.74</b>	<b>3031.95</b>	<b>14449.68</b>
<b>August</b>	<b>4501.27</b>	<b>22288.01</b>	<b>3641.22</b>	<b>18090.90</b>
<b>September</b>			<b>5452.04</b>	<b>23542.94</b>
<b>October</b>			<b>3399.45</b>	<b>26942.39</b>
<b>November</b>			<b>3494.71</b>	<b>30437.10</b>
<b>December</b>			<b>6070.74</b>	<b>36507.84</b>
<b>January</b>			<b>3156.34</b>	<b>39664.18</b>
<b>February</b>			<b>4216.02</b>	<b>43880.20</b>
<b>March</b> <b>(Preliminary)</b>			<b>13207.54</b>	<b>57087.74</b>

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL REVENUE EXPENDITURE**  
**(Refer to Item No.6(a) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2661.38	2661.38	2131.24	2131.24
May	3536.03	6197.41	2598.59	4729.83
June	5458.97	11656.38	4362.96	9092.79
July	2898.94	14555.32	2783.99	11876.78
August	3987.82	18543.14	3240.94	15117.72
September			4502.14	19619.86
October			3004.91	22624.77
November			2668.75	25293.52
December			5031.66	30325.18
January			2406.16	32731.34
February			3565.67	36297.01
March (Preliminary)			8013.19	44310.20

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**TOTAL CAPITAL EXPENDITURE**  
**(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	188.14	188.14	165.20	165.20
May	1032.67	1220.81	858.59	1023.79
June	1632.67	2853.48	1301.15	2324.94
July	377.94	3231.42	247.96	2572.90
August	513.45	3744.87	400.28	2973.18
September			949.90	3923.08
October			394.54	4317.62
November			825.96	5143.58
December			1039.08	6182.66
January			750.18	6932.84
February			650.35	7583.19
March (Preliminary)			5194.35	12777.54

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Revenue Surplus Deficit**  
**(Refer to Item No. 7 of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	368.90	368.90	381.78	381.78
May	570.75	939.65	616.46	998.24
June	-400.63	539.02	-639.03	359.21
July	1102.35	1641.37	1629.98	1989.19
August	1210.60	2851.97	869.71	2858.90
September			-772.68	2086.22
October			402.88	2489.10
November			1144.48	3633.58
December			-738.65	2894.93
January			1318.88	4213.81
February			219.95	4433.76
March (Preliminary)			3084.11	7517.87

**Government of Madhya Pradesh**  
**Monthly Trend**  
**(Format of the Progressive Figures)**  
**Fiscal Surplus Deficit**  
**(Refer to Item No. 8 of Monthly Accounts at a Glance)**

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	181.44	181.44	223.65	223.65
May	(-)460.31	(-)278.87	-238.13	-14.48
June	(-)2031.53	(-)2310.40	-1937.96	-1952.44
July	725.28	(-)1585.12	1390.86	-561.58
August	698.87	(-)886.25	472.26	-89.32
September			-1718.74	-1808.06
October			17.02	-1791.04
November			330.23	-1460.81
December			-1452.50	-2913.31
January			573.65	-2339.66
February			-425.30	-2764.96
March (Preliminary)			-2092.34	-4857.30